

BOB CASEY

U.S. SENATE

www.bobcasey.com

November 23, 2012

Ryan Furman
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
12 NOV 19 PM 1:28

Re: Bob Casey for Senate, Inc.
FEC ID No. C00431056

Dear Mr. Furman:

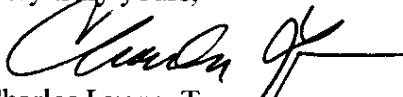
This is in response to your letter dated October 18, 2012 concerning the July Quarterly Report (04/05/2012 – 06/30/2012) of Bob Casey for Senate, Inc (the “Committee”).

Your letter referenced three items:

- 1) The first item referenced the Column B figures. The Committee will amend its reports to correct the Column B figures.
- 2) Per your recommendation the Committee will review its procedures for checking contributions received during the 12-Day Pre-Primary Reporting Period. The Committee will also amend its reports to correct the missing information
- 3) The original 48-hour notice over-reported the “last minute” contribution from “Mr. Bruce J. Zoldan.” The Committee will amend the report to explain this discrepancy.

We hope that this information adequately addresses your question. If you need any further information, please do not hesitate to contact the Committee.

Very truly yours,


Charles Lyons, Treasurer

P O B o x 5 8 7 4 6 • P h i l a d e l p h i a , P A 1 9 1 0 2

Contributions or gifts to the Bob Casey for Senate Committee are not tax deductible.

Paid for by the Bob Casey for Senate Committee



12021083802

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized CommitteeRECEIVED.
SECRETARY OF THE SENATE

12 NOV 19 PM 1:32

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Bob Casey for Senate Inc

ADDRESS (number and street)

PO Box 58746

Check if different
than previously
reported. (ACQ)

Philadelphia

PA

19102

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C

C00431056

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

PA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the
State of

MM / DD / YYYY

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the
State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Charles Lyons

Signature of Treasurer

Charles Lyons



Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
OnlyFEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

MM / DD / YYYY
04 / 05 / 2012

To:

MM / DD / YYYY
06 / 30 / 2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1441389.66	9934212.11
(b) Total Contribution Refunds (from Line 20(d))	4870.00	70846.88
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1436519.66	9863365.23
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	505798.93	3898207.18
(b) Total Offsets to Operating Expenditures (from Line 14)	25.00	72625.23
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	505773.93	3825581.95
8. Cash on Hand at Close of Reporting Period (from Line 27)	6225560.41	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:Federal Election Commission
999 E Street, NW
Washington, DC 20463Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

MM / DD / YYYY
04 / 05 / 2012

To:

MM / DD / YYYY
06 / 30 / 2012

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

926533.97

5753227.20

(ii) Unitemized

192970.71

484292.53

(iii) TOTAL of contributions
from individuals

1119504.68

7564507.03

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees
(such as PACs)

321884.98

2369705.08

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

1441389.66

9934212.11

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

99106.59

561605.67

13. LOANS:

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b))

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

25.00

72625.23

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

126573.64

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

1540521.25

10695016.65

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

505798.93

3898207.18

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0.00

40059.55

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

0.00

0.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

0.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

3370.00

61895.38

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs).....

1500.00

8951.50

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

4870.00

70846.88

21. OTHER DISBURSEMENTS.....

72410.25

462690.08

22. **TOTAL DISBURSEMENTS**
(add Lines 17, 18, 19(c), 20(d), and 21) ►

583079.18

4471803.69

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

5268118.34

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

1540521.25

25. SUBTOTAL (add Line 23 and Line 24).....

6808639.59

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

583079.18

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

6225560.41

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

11-19-12
Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

11-19-12

12021083897

12021083898

